

# **Capital Improvements Element**

## **2010 Annual Update**

*Transmittal Resolution 07-13-11*

*Annual Impact Fee Financial Report – Fiscal Year 2010  
(November 1, 2009 through October 31, 2010)*

*Schedule of Improvements/STWP Addendum*

**Pike County, Georgia**

**PIKE COUNTY, GEORGIA**  
**ANNUAL IMPACT FEE FINANCIAL REPORT - FISCAL YEAR 2010**  
**(November 1, 2009 through October 31, 2010)**

Public Facilities (County-wide)	Library	Fire	Jail	Sheriff	911	Parks & Recreation	Roads	Admin Fee (Max 3%)	CIE Prep (recoupment)	Total
Impact Fee Fund Balance as of October 31, 2009	\$ 38,354.89	\$ (116,551.05)	\$ 64,845.46	\$ 38,314.38	\$ 5,948.22	\$ 66,146.35	\$ 39,765.88	\$ 12,547.11	\$ 12,193.99	\$ 161,565.23
Impact Fees Collected (11/01/09 through 10/31/10)	6,684.45	9,003.08	6,589.17	3,893.27	601.55	22,059.66	4,457.55			53,288.73
Admin Fee (Max 3%)	(190.42)	(256.47)	(187.70)	(110.91)	(17.14)	(628.41)	(126.98)	1,518.03		0.00
CIE Prep (Recoupment)	(146.78)	(197.69)	(144.68)	(85.49)	(13.21)	(484.38)	(97.88)		1,170.11	0.00
Accrued Interest	381.81	0.00	376.37	222.38	34.36	1,260.02	254.60			2,529.54
Impact Fee Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impact Fee Expenditures <sup>1</sup>	0.00	0.00	0.00	0.00	0.00	( 22,567.10)	0.00	0.00	0.00	(22,567.10)
Impact Fee Transfers <sup>2</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,193.99)	(12,193.99)
Impact Fee Fund Balance as of October 31, 2010	\$ 45,083.95	\$ (108,002.13)	\$ 71,478.62	\$ 42,233.63	\$ 6,553.78	\$ 65,786.14	\$ 44,253.17	\$ 14,065.14	\$ 1,170.11	\$ 182,622.41
Impact Fees Encumbered <sup>3</sup>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

<sup>1</sup> Parks and Recreation – Soccer Complex Playground

<sup>2</sup> CIE Prep - Transferred to General Fund

<sup>3</sup>As of 10/31/2010, no impact fee funds had been encumbered by the Board of Commissioners for improvements to begin in 2011.

**PIKE COUNTY, GEORGIA  
SCHEDULE OF IMPROVEMENTS/STWP ADDENDUM (2011-2015)**

The purpose of the Schedule of Improvements/STWP Addendum is to identify all capital improvement projects to be financed in whole or in part by impact fees during the upcoming five years, beginning with the current year.

<b>Project Description County-wide</b>	<b>Project Start Date</b>	<b>Project Completion Date</b>	<b>Estimated Project Cost</b>	<b>Portion Chargeable to Impact Fees</b>	<b>Sources of Funds &amp; Share</b>	<b>Responsible Party</b>	<b>Current Status</b>
<b>Library</b>							
<b>Handicapped Accessible Doors for Library – 2 Sets</b>	<b>2011</b>	<b>2011</b>	<b>\$18,000</b>	<b>98.86%</b>	<b>Impact Fees (\$17,794.80) Library (\$205.20)</b>	<b>Pike County BOC &amp; Library Board</b>	<b>Planning/ Obtaining Bids (August 2011)</b>
<b>Parking Lot Resurfacing</b>	<b>2011</b>	<b>2011</b>	<b>\$28,860</b>	<b>98.86%</b>	<b>Impact Fees (\$28,530.99) Library (\$329.01)</b>	<b>Pike County BOC &amp; Library Board</b>	<b>Planning/ Obtaining Bids (August 2011)</b>
<b>Expansion of Library – Computer Room</b>	<b>2015</b>	<b>2015</b>	<b>\$1,000,000</b>	<b>98.86%</b>	<b>Impact Fees, Library, Bonds (Shares TBD)</b>	<b>Pike County BOC &amp; Library Board</b>	<b>Planning</b>

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<b>Jail/Sheriff</b>							
<b>Training Facility for Jail and Sheriff</b>	<b>2011</b>	<b>2012</b>	<b>\$100,000</b>	<b>98.72%</b>	<b>Impact Fees (\$98,720) Sheriff's Office (\$1,280)</b>	<b>Pike County BOC &amp; Sheriff's Office</b>	<b>Planning</b>
<b>Storage Facility for Jail and Sheriff</b>	<b>2012</b>	<b>2015</b>	<b>\$25,000</b>	<b>98.72%</b>	<b>Impact Fees (\$24,680) Sheriff's Office (\$320)</b>	<b>Pike County BOC &amp; Sheriff's Office</b>	<b>Planning</b>

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<b>Road Department</b>							
<b>Resurfacing of Cook Road</b>	<b>2011</b>	<b>2011</b>	<b>\$15,000</b>	<b>100%</b>	<b>Impact Fees \$15,000</b>	<b>Pike County BOC</b>	<b>Project Completed (June, 2011)</b>
<b>Caldwell Road Bridge Repair</b>	<b>2011</b>	<b>2011</b>	<b>\$20,000</b>	<b>100%</b>	<b>Impact Fees \$20,000</b>	<b>Pike County BOC</b>	<b>Project Completed (March, 2011)</b>